

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
January 15, 2014**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
<b>PREPAID WARRANTS:</b>				
<b>Automatic Bank Debits</b>				
Debit	12/18/2013	TAKECARE/WAGE WORKS	Flexible Spending Account (FSA 125) Reimbursements	318.00
Debit	12/19/2013	ADP PAYROLL SERVICES	Pay Period Ended 12/13/2013	31,310.30
Debit	12/19/2013	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/13/2013	125.14
Debit	01/02/2014	ADP PAYROLL SERVICES	Pay Period Ended 12/27/2013	32,082.83
Debit	01/02/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 12/27/2013	123.16
Debit	12/31/2013	BANK OF AMERICA	Bank Account Service Fees	12.00
<b>Other</b>				
114374	12/18/2013	AFLAC	Employee Benefit Program/January 2014	68.90
114375	12/18/2013	AGE WELL SENIOR SERVICES	Community Services Grant/1st Quarter 2014	18,750.00
114376	12/18/2013	AT&T	Telephone/581-3974/November 2013	83.72
114377	12/18/2013	AT&T	Telephone/583-1105/November 2013	15.99
114378	12/18/2013	AT&T	White Pages/December 2013	3.81
114379	12/18/2013	BALLIET, MICHAEL	Waste Consulting/October-November 2013	3,081.25
114380	12/18/2013	CAA	Water Quality/Code Enforcement/November 2013	8,358.72
114381	12/18/2013	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transport/November 2013	4,144.00
114382	12/18/2013	CALPERS - HEALTH	Employee Benefit Program/January 2014	3,093.13
114383	12/18/2013	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 12/13/13	5,348.34
114384	12/18/2013	CNA	Employee Benefit Program/January-March 2014	410.36
114385	12/18/2013	MARC DONOHUE	Travel Reimbursement/Employee Benefit Program	497.55
114386	12/18/2013	HARDY & HARPER, INC.	City Hall Parking Lot Potholing	500.00
114387	12/18/2013	JAMES HASTON	Mileage Reimbursement/Employee Benefit Program	408.77
114388	12/18/2013	KONE INC.	Elevator Maintenance/November 2013	234.19

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114389	12/18/2013	KONICA MINOLTA	Copier Lease/December 2013	483.84
114390	12/18/2013	LAKE FOREST FLORAL DESIGN	Veteran's Day Wreath/2013	183.60
114391	12/18/2013	LOS ANGELES TIMES	Newspaper Delivery/December 2013-January 2014	64.00
114392	12/18/2013	KATHERINE MATTAIR	Taxi Voucher Refund	50.00
114393	12/18/2013	MAUREEN KANE & ASSOC	City Clerk Training/Donohue	1,500.00
114394	12/18/2013	MBF CONSULTING, INC.	El Toro Rehabilitation Project/ADA Upgrades	36,828.00
114395	12/18/2013	MIG	Housing Element Negative Declaration	66.00
114396	12/18/2013	NIEVES LANDSCAPE, INC.	Landscape Maintenance	1,215.50
114397	12/18/2013	OBR ARCHITECTURE, INC.	City Hall LID Retrofit Project & Improvements	15,825.50
114398	12/18/2013	ORANGE COUNTY REGISTER-NOTICES	Public Notices/November 2013	245.85
114399	12/18/2013	O.C. TREASURER - SHERIFF	Sheriff Services/December 2013	116,638.97
114400	12/18/2013	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance	1,359.40
114401	12/18/2013	PMC	Climate Adaptation Plan/November 2013	10,422.00
114402	12/18/2013	PV MAINTENANCE INC	Street Maintenance/December 2013	8,302.13
114403	12/18/2013	CARRIE L & LANCE K REED	Waste Diversion Deposit Refund/BP 37053C	250.00
114404	12/18/2013	REILLY, DOUGLAS C.	Employee Benefit Program	315.79
114405	12/18/2013	SCHAEF AIR	CDBG Energy Efficiency Program	6,800.00
114406	12/18/2013	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/November 2013	1,191.60
114407	12/18/2013	STEVE ORR CONSTRUCTION	Waste Diversion Deposit Refund/BP 37749C	250.00
114408	12/18/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/Period Ending 12/13/13	300.00
114409	12/18/2013	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/December 2013	5,132.32
114410	12/18/2013	WAGE WORKS	Program Administration/December 2013	50.00
114411	12/18/2013	WARE DISPOSAL	Waste Collection/November 2013	1,051.96
114412	12/20/2013	CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/December 2013	200.00
114413	12/20/2013	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street Project/November 2013	6,608.05

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114414	12/20/2013	JONES, ERNESTINE	Employee Benefit Program/December 2013	347.30
114415	12/20/2013	ORKIN	Pest Control/December 2013	92.93
114416	12/20/2013	DAN PRICE	Dog Park Fence Repair	175.00
114417	12/20/2013	PRINCIPAL FINANCIAL GROUP	Employee Benefit Program/January 2014	385.47
114418	12/20/2013	SCOTT FAZEKAS & ASSOCIATES	Building Plan Check/November 2013	700.00
114419	12/20/2013	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/December 2013	110.79
114420	12/20/2013	COUNTY OF ORANGE - LAFCO	Fees/Laguna Laurel Sphere of Influence Annexation	4,600.00
114421	01/02/2014	ACCONTEMPS	Accounting Services/December 1-13, 2013	2,329.00
114422	01/02/2014	AT&T	Telephone/458-3487/December 2013	32.62
114423	01/02/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 12/27/2013	5,398.88
114424	01/02/2014	CHEYENNE PROPERTY SERVICES	Waste Diversion Deposit Refund/BP 31131F	250.00
114425	01/02/2014	CITY OF LAGUNA BEACH	Animal Control Services/December 2013	7,513.00
114426	01/02/2014	CIVIL SOURCE	City Hall Generator Project/November 2013	4,535.00
114427	01/02/2014	COPYFORCE	Business Cards/Haston	48.60
114428	01/02/2014	DATA TICKET, INC.	Citation Processing/November 2013	1.86
114429	01/02/2014	EL TORO WATER DISTRICT	Ridge Route Linear Park/December 2013	255.40
114430	01/02/2014	EL TORO WATER DISTRICT	Dog Park Irrigation/December 2013	19.50
114431	01/02/2014	EL TORO WATER DISTRICT	City Hall Utilities/November 2013	28.00
114432	01/02/2014	EL TORO WATER DISTRICT	City Hall Utilities/November 2013	105.77
114433	01/02/2014	FISHER PROPERTIES, INC	Waste Diversion Refund/BP 37923C	250.00
114434	01/02/2014	WILLIAM GRIFFIN	Public Safety Consulting/November 2013	2,808.00
114435	01/02/2014	MANAGED HEALTH NETWORK	Employee Benefit Program/January 2014	22.23
114436	01/02/2014	MICHAEL BRANDMAN ASSOCIATES	Village Activities Center Specific Plan/November 2013	1,166.00
114437	01/02/2014	OBR ARCHITECTURE, INC.	City Hall LID Retrofit Project & Improvements	2,480.00
114438	01/02/2014	OFFICE DEPOT	Office Supplies	89.60

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114439	01/02/2014	ONE WAY CONSTRUCTION	Waste Diversion Refund/BP 38157C	250.00
114440	01/02/2014	O.C. TREASURER - SHERIFF	Sheriff Services/Goods Exchange/September 2013	415.14
114441	01/02/2014	PACIFIC LANDCRAFTERS	Waste Diversion Deposit Refund/BP 30824F	900.00
114442	01/02/2014	PMC	Safety Element Update/November 2013	12,820.00
114443	01/02/2014	REDFLEX TRAFFIC SYSTEMS	Red Light Camera/September 2013	8,750.00
114444	01/02/2014	RUTAN & TUCKER, LLP	Legal Services/November-December 2013	10,124.50
114445	01/02/2014	SIEMENS INDUSTRY, INC.	Traffic Signal Call-Outs/Maintenance/November 2013	517.50
114446	01/02/2014	SONITROL	Alarm Monitoring/January 2014	60.68
114447	01/02/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/December 2013	1,062.61
114448	01/02/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/December 2013	1,994.67
114449	01/02/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/December 2013	54.06
114450	01/02/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/December 2013	27.32
114451	01/02/2014	STANTEC CONSULTING SVCS, INC.	Moulton Smart Street Project/Special Work	4,414.50
114452	01/02/2014	SYNOPTEK	Email/SSL Certificate	150.00
114453	01/02/2014	VANTAGEPOINT TRANSFER AGT-457	457 Plan Contribution/Period Ending 12/27/13	250.00
114454		VOID		-
114455	01/08/2014	CALIFORNIA BLDG STANDARDS COMM.	Building Permit Assessment/4th Quarter 2013	590.40
114456	01/08/2014	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/January 2014	497.29
114457	01/08/2014	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee/4th Quarter 2013	226.71
114458	01/08/2014	DONNA'S RADIUS MAPS	Radius Mailing/Housing Element/Safety Element	2,500.00
114459	01/08/2014	KONICA MINOLTA	Copier Lease/January 2014	483.84
114460	01/08/2014	LOS ANGELES TIMES	Newspaper Delivery/January-February 2014	80.00
114461	01/08/2014	CHRISTOPHER MACON	Leave Compensation/Year Ended 12/31/13 & Technology Allowance/December 2013	2,474.33
114462	01/08/2014	REILLY, DOUGLAS C.	Leave Compensation/Year Ended 12/31/13	1,762.88

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114463	01/08/2014	SIERRA INSTALLATIONS, INC	Banner Change-Out	1,915.00
114464	01/08/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/December 2013	1,010.16
114465	01/08/2014	WARE DISPOSAL	Waste Disposal/CDBG Project	510.72
114466	01/08/2014	WATERFALL EQUITIES, LLC	Waste Diversion Deposit Refund/BP 35898B	250.00
114495	01/08/2014	KEANE, LESLIE A.	Severance/Final Payment	33,167.05
<b>Total Prepaid Warrants</b>				<b>445,308.98</b>
<b>REGULAR WARRANTS:</b>				
114467	01/08/2014	ACCOMTEMPS	Accounting Services/Week Ending 12/27/2013	272.00
114468	01/08/2014	MIRWAIS & FATANA ADALAT	Waste Diversion Deposit Refund/BP 37984C	250.00
114469	01/08/2014	WAIS SAID AHMAD	Waste Diversion Deposit Refund/BP 38172C	250.00
114470	01/08/2014	AT&T	Telephone/452-0600/December 2013	379.42
114471	01/08/2014	AT&T	Telephone/639-0500/December 2013	186.95
114472	01/08/2014	AT&T	Telephone/770-9359/December 2013	16.30
114473	01/08/2014	ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 37223D	900.00
114474	01/08/2014	BANK OF AMERICA - CC	Credit Card Charges/December 2013	635.34
114475	01/08/2014	CIVIL SOURCE	Engineering & Inspection Services/November 2013	36,404.00
114476	01/08/2014	COMMPRO	Website Hosting Services/January 2014	385.00
114477	01/08/2014	CYNTHIA CONNERS	January 2014 Auto Allowance	300.00
114478	01/08/2014	EL TORO WATER DISTRICT	Irrigation/December 2013	5,316.85
114479	01/08/2014	GARY GATES	Employee Benefit Program/December 2013	360.24
114480	01/08/2014	GREAT CLEANING SERVICE	Janitorial Services/December 2013	1,056.10
114481	01/08/2014	ROBERT NOEL HATCH	January 2014 Auto Allowance	300.00
114482	01/08/2014	KONICA MINOLTA BUSINESS	Copier Charges/October-December 2013	621.90

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114483	01/08/2014	LEAGUE OF CALIFORNIA CITIES	Membership Dues/Calendar Year 2014	6,342.00
114484	01/08/2014	MIG	Housing Element Negative Declaration	534.00
114485	01/08/2014	NIEVES LANDSCAPE, INC.	Landscape Maintenance/Jan 2014	12,392.91
114486	01/08/2014	ORKIN	Pest Control/January 2014	92.93
114487	01/08/2014	PEAK LIGHTING & ELECTRIC, INC	Streetlight Maintenance/December 2013	704.52
114488	01/08/2014	PV MAINTENANCE INC	Woods End Fence and Gate Repair	5,950.00
114489	01/08/2014	RING, ROBERT	January 2014 Auto Allowance	300.00
114490	01/08/2014	LEE SEIB	Taxi Voucher Refund	47.50
114491	01/08/2014	SOUTHERN CALIFORNIA WATER	Membership Dues/Fiscal Year 2013-14	750.00
114492	01/08/2014	SYNOPTEK	IT Services/January 2014	1,215.00
114493	01/08/2014	RICHARD THOMAS	Waste Diversion Deposit Refund/BP 33552C	250.00
114494	01/08/2014	YEIL CORPORATION	Waste Diversion Deposit Refund/BP 34667B	250.00
<b>Total Regular Warrants</b>				<b>76,462.96</b>
<b>Total Register</b>				<b>521,771.94</b>

**December Credit Card Statement Detail**

Debit	ORANGE COUNTY REGISTER	Newspaper Delivery	77.82
Debit	PIZZERIA AMORE	Volunteer Luncheon	146.34
Debit	HYATT REGENCY	Hotel/City Clerk Training/Donohue	335.62
Debit	OFFICEMAX	Office Equipment/Sheriff Workstation	75.56